APPENDIX A
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)
ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2009

	Cost:				Accumulated depreciation:				
Category	Opening Balance	Additions	Disposals	Closing Balance	Opening Balance	Depreciation	Disposals	Closing Balance	Carrying Value
Other assets	**19 681 661**	**60 450**	**(246 850)**	**19 495 261**	**(12 013 844)**	**(699 642)**	**220 107**	**(12 493 379)**	**7 001 882**
Furniture and fittings	324 547	40 931	-	365 478	(256 252)	(23 654)	-	(279 906)	85 572
Office equipment	273 369	4 919	-	278 288	(259 574)	(10 391)	-	(269 965)	8 323
Motor vehicles	246 850	-	(246 850)	-	(185 137)	(34 970)	220 107	-	-
Computer software	10 928	-	-	10 928	(10 928)	-	-	(10 928)	-
Computer equipment	87 659	-	-	87 659	(69 126)	(5 805)	-	(74 931)	12 728
Audio visual equipment	3 151	-	-	3 151	(3 151)	-	-	(3 151)	-
Leasehold improvements	18 735 157	14 600		18 749 757	(11 229 676)	(624 822)	-	(11 854 498)	6 895 259
Total	**19 681 661**	**60 450**	**(246 850)**	**19 495 261**	**(12 013 844)**	**(699 642)**	**220 107**	**(12 493 379)**	**7 001 882**

THIS APPENDIX IS NOT APPLICABLE TO THIS ENTITY

APPENDIX B
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)
SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2009

Department	Opening Balance	Additions	Under-Construction	Disposals	Closing Balance	Opening Balance	Depreciation	Disposals	Closing Balance	Carrying Value
Municipal Council					-				-	-
Administration					-				-	-
Technical Services					-				-	-
Regional Services					-				-	-
Total	-	-	-	-	-	-	-	-	-	-

THIS APPENDIX IS NOT APPLICABLE TO THIS ENTITY

APPENDIX C
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)
SEGMENTAL ANALYSIS OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2009

2009				2009		
Revenue	Expenses	Surplus/ (Deficit)	Department	Revenue	Expenses	Surplus/ (Deficit)
R	R	R		R	R	R
			Municipal Council			
			Administration			
			Technical Services			
			Regional Services			
-	-	-	Total	-	-	-

APPENDIX D(1)
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)
ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2009

	2009 Actual (R)	2009 Budget (R)	2009 Variance (R)	2009 Variance (%)	Explanation of significant variances greater than 10% versus budget
Revenue					
Gross profit - bar and catering	1 551 008	1 133 333	417 675	36.85%	The variance in bar and catering gross profit was due to an increase in prices as well as events such as exhibitions & concerts.
Gross profit - rental of facilities	788 759	819 125	(30 366)	-3.71%	The variance from rental was due to an increase in rental of space for events such as exhibitions & concerts.
Government grants	1 042 302	-	1 042 302	100.00%	Feather Market received an operating grant from the Nelson Mandela Bay Municipality not originally budgeted for.
Interest earned	80 750	50 000	30 750	61.50%	The variance is mainly due to greater bank balances generating more interest received than budgeted.
Sundry income	885 932	233 652	652 280	279.17%	The variance is mainly due to increase in venue decoration and sundry parking.
Profit on disposal of fixed asset	107 858	-	107 858	100.00%	Feather Market made a profit on sale of a Motor Vehicle, this income was not included in the annual budget.
Expenditure					
Employee related costs	943 121	1 691 801	(748 680)	-44.25%	Actual expenditure exceeded the budgeted figures mainly due to back pay paid to employees during February 09.
Repairs and maintenance	362 303	179 583	182 720	101.75%	Actual expenditure exceeded the budgeted figures mainly due to building and equipment repairs.
General expenses	4 130 918	1 527 825	2 603 093	170.38%	Actual expenditure exceeded the budgeted figures mainly due to inflationary increases and increases in expenditure associated with the increase in revenue, namely selling and distribution expense.
Net deficit	**(979 733)**	**(1 163 099)**			

THIS APPENDIX IS NOT APPLICABLE TO THIS ENTITY

APPENDIX D(2)
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)

ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2009

	2009 Actual	2009 Under Construction	2009 Total Additions	2009 Budget	2009 Variance	2009 Variance	Explanation of significant variances greater than 5% versus budget
	R	R	R	R	R	%	*(Explanations to be recorded)*
Municipal Council							
Administration							
Technical Services							
Regional Services							
Total							

APPENDIX E
FEATHER MARKET PROMOTIONS
Trading as FEATHER MARKET CENTRE
(ASSOCIATION INCORPORATED UNDER SECTION 21)

DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2009

Name of grants	Name of organ of state or municipal entity	Quarterly receipts					Quarterly expenditure					Grants and subsidies delayed / withheld					Reason for delay / withholding of funds	Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act	Reason for non-compliance
		March	June	Sept	Dec	March	March	June	Sept	Dec	March	March	June	Sept	Dec	March		Yes / No	
Grant in aid	NMMM					1 042 302											n/a	Yes	n/a

Note: An entity should provide additional information on how a grant was spent per vote. This excludes allocations from the equitable share.